

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Big Bend PSD 98 Sewer Revenue
BIB-S-1-98-X-SU-06

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		901.09
Receipts:		
Deposits from Treasurer	443.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		443.61
Total Including Balance Forward		1,344.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,344.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,344.70	
Escrowed Investments	0.00	
Total		1,344.70

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 119,763

West Virginia Municipal Bond Commission
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Statement of Accounts
Big Bend PSD 98 Sewer Reserve
BIB-S-2-98-X-SU-06

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		5,341.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.21
Total Including Balance Forward		5,342.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,342.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,342.12	
Escrowed Investments	0.00	
Total		5,342.12

Maximum Reserve Requirement: 5,323

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Statement of Accounts
Big Bend PSD 13-A Water Reserve
BIB-W-2-13-A-SU-06

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		485.80
Receipts:		
Deposits from Treasurer	161.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		161.62
Total Including Balance Forward		647.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		647.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	647.42	
Escrowed Investments	0.00	
Total		647.42

Maximum Reserve Requirement: 19,392

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Statement of Accounts
Big Bend PSD 13-B Water GAN
BIB-W-1-13-B-SU-06

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 540,841

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Statement of Accounts
Hinton 04-A Sewer Revenue
HIN-S-1-04-A-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		4,710.97
Receipts:		
Deposits from Treasurer	1,152.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,152.58
Total Including Balance Forward		5,863.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,863.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,863.55	
Escrowed Investments	0.00	
Total		5,863.55

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 358,076

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 04-A Sewer Reserve
HIN-S-2-04-A-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		12,563.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.52
Total Including Balance Forward		12,564.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,564.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,564.42	
Escrowed Investments	0.00	
Total		12,564.42

Maximum Reserve Requirement: 12,564

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Statement of Accounts
Hinton 12-A Sewer Revenue
HIN-S-1-12-A-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		2,915.58
Receipts:		
Deposits from Treasurer	2,922.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,922.66
Total Including Balance Forward		5,838.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,838.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,838.24	
Escrowed Investments	0.00	
Total		5,838.24

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,172,179

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 12-A Sewer Reserve
HIN-S-2-12-A-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		5,847.97
Receipts:		
Deposits from Treasurer	265.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		266.07
Total Including Balance Forward		6,114.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,114.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,114.04	
Escrowed Investments	0.00	
Total		6,114.04

Maximum Reserve Requirement: 31,900

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 13 Sewer GAN
HIN-S-1-13-N-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Statement of Accounts
Hinton 90-A Sewer Revenue
HIN-S-1-90-A-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		42,421.60
Receipts:		
Deposits from Treasurer	4,410.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,411.86
Total Including Balance Forward		46,833.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,994.00	
Registered Interest Paid	-17,900.94	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-80.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-34,975.20
Balance This Statement		11,858.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,858.26	
Escrowed Investments	0.00	
Total		11,858.26

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 439,081

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hinton 90-A Sewer Reserve
HIN-S-2-90-A-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		52,805.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.17
Total Including Balance Forward		52,807.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,807.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,807.85	
Escrowed Investments	0.00	
Total		52,807.85

Maximum Reserve Requirement: 52,796

West Virginia Municipal Bond Commission
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Statement of Accounts
Hinton 90-B Sewer Revenue
HIN-S-1-90-B-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		3,561.97
Receipts:		
Deposits from Treasurer	64.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64.30
Total Including Balance Forward		3,626.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-762.51	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-764.26
Balance This Statement		2,862.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,862.01	
Escrowed Investments	0.00	
Total		2,862.01

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 10,675

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hinton 90-B Sewer Reserve
HIN-S-2-90-B-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		765.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		765.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		765.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	765.05	
Escrowed Investments	0.00	
Total		765.05

Maximum Reserve Requirement: 763

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Hinton 90-C Sewer Reserve
HIN-S-2-90-C-SU-12

Activity
From 10/01/2015 To 10/31/2015
County: Summers County

Balance Last Statement		39,388.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.62
Total Including Balance Forward		39,390.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,390.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,390.02	
Escrowed Investments	0.00	
Total		39,390.02

Maximum Reserve Requirement: 39,360